

## Adullam House Ministries

## Income &amp; Expenses

February 2021

03/08/21

Accrual Basis

	<u>Feb 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	8,735.00
Refund	21.12
Resident Program Fees	10,245.00
<b>Total Income</b>	<u>19,001.12</u>
<b>Gross Profit</b>	19,001.12
<b>Expense</b>	
<b>Business Expenses</b>	
Annual Report	20.00
<b>Total Business Expenses</b>	20.00
Dining	106.33
Grocery and Household Items	860.62
Maintenance and Repair	497.21
Ministry Materials	208.63
<b>Missions</b>	
Emily	100.00
<b>Total Missions</b>	100.00
Property Rental	9,200.00
Prorated Program Fee Returned	215.00
Reimbursement	3,000.00
Resident Need	49.74
Subscription	9.99
<b>Transportation</b>	
Fuel	94.01
<b>Total Transportation</b>	94.01
<b>Utilities</b>	
Charter Cable/Phone/Internet	1,118.86
City of Billings Water	719.61
MDU	632.37
Northwestern Energy	1,141.85
Webhosting	10.95
<b>Total Utilities</b>	<u>3,623.64</u>
<b>Total Expense</b>	<u>17,985.17</u>
<b>Net Ordinary Income</b>	<u>1,015.95</u>
<b>Net Income</b>	<u><u>1,015.95</u></u>